

APPORTIONMENT STATUS REPORT
as of April 30, 2002
Congestion Mitigation and Air Quality (CMAQ)

Page 1

<u>Region</u>	<u>CMAQ Unobligated 4/30/2002 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>Cycle 2, Cycle 3 Total CMAQ Amount Subject to AB 1012 Reprogramming</u>
Butte	1,932,188	378,112	503,534	881,646
Fresno	16,012,957	-	-	-
Kern	8,637,944	-	-	-
Kings	-	-	-	-
Los Angeles	36,678,987	-	-	-
Madera	-	-	-	-
Merced	2,264,872	-	-	-
Monterey	5,008,748	-	-	-
Orange	93,404,390	-	19,369,258	19,369,258
Riverside	52,509,261	971,840	16,698,581	17,670,421
Sacramento (SACOG)	8,485,660	-	-	-
San Benito	778,004	-	241,298	241,298
San Bernardino	50,017,811	-	7,776,624	7,776,624
San Diego	16,664,114	-	-	-
S.F. Bay Area (MTC)	14,981,263	-	-	-
San Joaquin	2,678,964	-	-	-
San Luis Obispo	-	-	-	-
Santa Barbara	9,525,833	-	1,417,456	1,417,456
Santa Cruz	2,381,503	-	-	-
Stanislaus	4,579,218	-	-	-
Tahoe	932,403	90,598	272,752	363,350
Tulare	8,044,879	-	1,202,026	1,202,026
Ventura	6,863,605	-	-	-
Rural Counties & SCAG	-	-	-	-
TOTAL	\$ 342,382,604	\$1,440,550	\$47,481,529	48,922,079

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of April 30, 2002
Regional Surface Transportation Program (RSTP)

<u>Region</u>	<u>RSTP Unobligated 4/30/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>Cycle 2, Cycle 3 Total RSTP Amount Subject to AB 1012 Reprogramming</u>
Butte	-	-	-	-
Fresno	14,911,786	-	-	-
Kern	2,265,184	-	-	-
Kings	-	-	-	-
Los Angeles	209,078,600	-	9,727,510	9,727,510
Madera	6,295	-	-	-
Merced	1,376,593	-	-	-
Monterey	1,979,859	-	-	-
Orange	93,086,320	21,352,132 ³	17,515,744 ³	38,867,876
Riverside	28,259,104	-	1,934,074	1,934,074
Sacramento (SACOG)	21,176,194	-	-	-
San Benito	-	-	-	-
San Bernardino	18,623,885	-	-	-
San Diego	87,721,901	-	31,536,298	31,536,298
S.F. Bay Area (MTC)	25,152,007	-	-	-
San Joaquin	5,470,149	-	-	-
San Luis Obispo	1,495,741	-	-	-
Santa Barbara	2,921,011	-	-	-
Santa Cruz	-	-	-	-
Stanislaus	7,129,138	-	-	-
Tahoe	-	-	-	-
Tulare	-	-	-	-
Ventura	7,531,354	-	-	-
Rural Counties & SCAG	4,460,657	-	501,248	501,248
TOTAL	\$ 532,645,778	\$ 21,352,132	\$ 61,214,874	\$ 82,567,006

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

³ Orange County's balance is a result of State use of Orange County CMAQ funds.

- Repayment was made with RSTP funds in cycle 2.

- Orange County must obligate cycle 2 and cycle 3 balances by 12/03/02.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of April 30, 2002
Regional Transportation Enhancement Activities (TEA)

<u>Region</u>	<u>R-TEA Unobligated 4/30/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>Cycle 2, Cycle 3 Total R-TEA Amount Subject to AB 1012 Reprogramming</u>
Butte	-	-	-	-
Fresno	2,341,796	-	-	-
Kern	576,319	-	-	-
Kings	360,966	-	-	-
Los Angeles	32,248,769	-	8,751,006	8,751,006
Madera	-	-	-	-
Merced	-	-	-	-
Monterey	1,874,919	-	562,499	562,499
Orange	8,347,232	-	1,954,605	1,954,605
Riverside	6,159,196	-	1,779,266	1,779,266
Sacramento (SACOG)	4,748,715	-	547,661	547,661
San Benito	178,892	-	-	-
San Bernardino	8,464,047	-	2,401,969	2,401,969
San Diego	5,112,722	-	-	-
S.F. Bay Area (MTC)	21,343,902	-	3,289,781	3,289,781
San Joaquin	950,511	-	-	-
San Luis Obispo	1,356,427	-	38,297	38,297
Santa Barbara	2,779,480	490,614	736,018	1,226,632
Santa Cruz	667,199	-	-	-
Stanislaus	691,949	-	-	-
Tahoe	146,000	-	-	-
Tulare	2,636,100	398,160	719,642	1,117,802
Ventura	1,617,235	-	-	-
Rural Counties & SCAG	11,087,644	2,097,566	2,151,205	4,248,771
TOTAL	\$113,690,020	\$2,986,340	\$22,931,949	25,918,289

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

Total AB1012 includes Cycle 2 and Cycle 3 balances.

APPORTIONMENT STATUS REPORT

as of April 30, 2002

Regional Surface Transportation Program (RSTP) for Rural Counties

<u>Region</u>	<u>RSTP Unobligated 4/30/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>Cycle 2, Cycle 3 Total Rural RSTP Amount Subject to AB 1012 Reprogramming</u>
Rural County Information:				
Del Norte	-	-	-	-
Humboldt	19,000	-	-	-
Lake	-	-	-	-
Mendocino	-	-	-	-
Lassen	-	-	-	-
Modoc	-	-	-	-
Plumas	-	-	-	-
Shasta	59,043	-	-	-
Siskiyou	-	-	-	-
Tehama	-	-	-	-
Trinity	-	-	-	-
Colusa	13,926	-	-	-
El Dorado	1,300,186	-	-	-
Glenn	51,439	-	-	-
Nevada	-	-	-	-
Placer	-	-	-	-
Sierra	-	-	-	-
Inyo	8,004	-	-	-
Mono	-	-	-	-
Alpine	-	-	-	-
Amador	49,357	-	-	-
Calaveras	-	-	-	-
Mariposa	-	-	-	-
Tuolumne	-	-	-	-
Imperial (SCAG)	2,959,702	-	501,248	501,248
Rural Combined Totals:	\$4,460,657	\$0	\$501,248	501,248

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Total AB1012 includes Cycle 2 and Cycle 3 balances.

APPORTIONMENT STATUS REPORT

Page 5

as of April 30, 2002

Regional Transportation Enhancement Activities (TEA) for Rural Counties

<u>Region</u>	<u>R-TEA Unobligated 4/30/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	<u>Cycle 2, Cycle 3 Total Rural R-TEA Amount Subject to AB 1012 Reprogramming</u>
Rural County Information:				
Del Norte	393,406	135,148	83,047	218,195
Humboldt	1,455,868	377,516	346,760	724,276
Lake	343,954	-	42,205	42,205
Mendocino	224,743	-	-	-
Lassen	845,580	195,000	209,203	404,203
Modoc	-	-	-	-
Plumas	525,092	120,000	130,263	250,263
Shasta	30,683	-	-	-
Siskiyou	1,146,101	346,497	257,124	603,621
Tehama	-	-	-	-
Trinity	(238,530)	-	-	-
Colusa	-	-	-	-
El Dorado	246,769	-	-	-
Glenn	-	-	-	-
Nevada	133,295	-	-	-
Placer	537,375	-	-	-
Sierra	-	-	-	-
Inyo	2,173,813	755,400	456,111	1,211,511
Mono	1,207,209	168,005	334,171	502,176
Alpine	-	-	-	-
Amador	333,280	-	97,673	97,673
Calaveras	-	-	-	-
Mariposa	193,853	-	45,285	45,285
Tuolumne	467,350	-	149,363	149,363
Imperial (SCAG)	1,067,803	-	-	-
Rural Combined Totals:	\$11,087,644	\$2,097,566	\$2,151,205	4,248,771

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Total AB1012 includes Cycle 2 and Cycle 3 balances.

as of April 30, 2002

Region	CMAQ Unobligated 4/30/2002 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²
Rural County Information:		
Del Norte	-	-
Humboldt	-	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	-	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	-	-
El Dorado	-	-
Glenn	-	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	-	-
Mono	-	-
Alpine	-	-
Amador	-	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	-	-
Rural Combined Totals:	\$0	\$0

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.